

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 05-Jun-26

Loan Id: 358514118 **Customer Name:** GEETA kumari
Slum Name: Bardiha **Product Name:** Chetana
Due Date: 03-Jul-26 **CSR Name:** Rabindara Paswan
CSR-Customer Name:

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
01 Oct 2024	01 Oct 2024	Bank	Disbursement	38000.00	0.00	0.00	0.00	0.00				0.
01 Oct 2024	01 Oct 2024	Bank	Insurance	0.00	0.00	0.00	1140.00	0.00				1140.
01 Oct 2024	01 Oct 2024	Bank	Processing Fees	0.00	0.00	0.00	561.00	0.00				561.
21 Oct 2024	21 Oct 2024	NA	Gap Days Interest Refund	0.00	0.00	0.00	-505.00	0.00				-505.
11 Nov 2024	11 Nov 2024	Cash	Collection	0.00	1176.86	833.14	0.00	0.00				2010.
18 Dec 2024	18 Dec 2024	Cash	Collection	0.00	1276.06	733.94	0.00	0.00				2010.
18 Dec 2024	18 Dec 2024	Cash	VAR	0.00	0.00	0.00	0.00	770.00				770.
03 Jan 2025	03 Jan 2025	VAR	VAR	0.00	37.88	732.12	0.00	-770.00				0.
21 Jan 2025	21 Jan 2025	Cash	Collection	0.00	1240.00	0.00	0.00	0.00				1240.
05 Feb 2025	05 Feb 2025	Cash	Collection	0.00	1304.20	705.80	0.00	0.00				2010.
11 Mar 2025	11 Mar 2025	Digital Payment	Collection	0.00	1396.76	613.24	0.00	0.00				2010.
11 Apr 2025	11 Apr 2025	Cash	Collection	0.00	1359.82	650.18	0.00	0.00				2010.
11 Apr 2025	11 Apr 2025	Cash	VAR	0.00	0.00	0.00	0.00	770.00				770.
03 May 2025	03 May 2025	VAR	VAR	0.00	167.90	602.10	0.00	-770.00				0.
19 May 2025	19 May 2025	Cash	Collection	0.00	1240.00	0.00	0.00	0.00				1240.
03 Jun 2025	03 Jun 2025	Cash	Collection	0.00	1416.83	593.17	0.00	0.00				2010.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	38000.00	0.00	0.00	0.00				38000.00
00	36823.14	0.00	0.00	0.00				36823.14
00	35547.08	0.00	0.00	0.00				35547.08
00	35547.08	0.00	0.00	0.00				35547.08
00	35509.20	0.00	0.00	0.00				35509.20
00	34269.20	0.00	0.00	0.00				34269.20
00	32965.00	0.00	0.00	0.00				32965.00
00	31568.24	0.00	0.00	0.00				31568.24
00	30208.42	0.00	0.00	0.00				30208.42
00	30208.42	0.00	0.00	0.00				30208.42
00	30040.52	0.00	0.00	0.00				30040.52
00	28800.52	0.00	0.00	0.00				28800.52
00	27383.69	0.00	0.00	0.00				27383.69

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03 Jun 2025	03 Jun 2025	Cash	VAR	0.00	0.00	0.00	0.00	770.00			
03 Jul 2025	03 Jul 2025	VAR	VAR	0.00	224.20	545.80	0.00	-770.00			
12 Jul 2025	12 Jul 2025	Cash	Collection	0.00	1240.00	0.00	0.00	0.00			
12 Jul 2025	12 Jul 2025	Cash	VAR	0.00	0.00	0.00	0.00	1540.00			
03 Aug 2025	03 Aug 2025	VAR	VAR	0.00	1006.16	533.84	0.00	-1540.00			
15 Aug 2025	15 Aug 2025	Cash	Collection	0.00	470.00	0.00	0.00	0.00			
25 Sep 2025	25 Sep 2025	Cash	Collection	0.00	1506.57	503.43	0.00	0.00			
31 Oct 2025	31 Oct 2025	Cash	Collection	0.00	1552.84	457.16	0.00	0.00			
05 Jun 2026	05 Jun 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				38000.00	16616.08	7503.92	1196.00				

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770.00	27383.69	0.00	0.00	0.00				27383.69
0.00	27159.49	0.00	0.00	0.00				27159.49
1240.00	25919.49	0.00	0.00	0.00				25919.49
1540.00	25919.49	0.00	0.00	0.00				25919.49
0.00	24913.33	0.00	0.00	0.00				24913.33
470.00	24443.33	0.00	0.00	0.00				24443.33
2010.00	22936.76	0.00	0.00	0.00				22936.76
2010.00	21383.92	0.00	0.00	0.00				21383.92
0.00	21383.92	3082.95	0.00	0.00				24466.87
25316.00								